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February Reconciliation

FY-57

7-1004-10-001

HCR		IBM	
00	339,279.26	01.1	3,175.36
01	7,301.43	01.2	2,85.34
07	31.12	01.7	18.12
02	118,336.14	01.8	313.84
	464,947.95	02.1	49,747.33
		022	57,766.03
Less: UNPOSTED		02,3	1.-
(See Tape)	82,388.36	03.1	12,147.70
	382,559.59	03.2	229.98
		045	5.11
		04.9	2,271.22
		05.1	7.21
		06.1	7,456.66
		07.0	16.62
		07.1	31.29
		07.2	9.25
		07.4	227.30
		07.9	122,274.99
		08.1	2,341.54
		09.1	99,670.89
		17.8	403.-
		17.9	22,232.22
			383,162.-
		Less:	602.41

Chg made by FD improperly to 57, instead of FY 56 (as correctly shown on Project memo). FD will adjust 4 Tfs to 56.

25 YEAR RE-REVIEW

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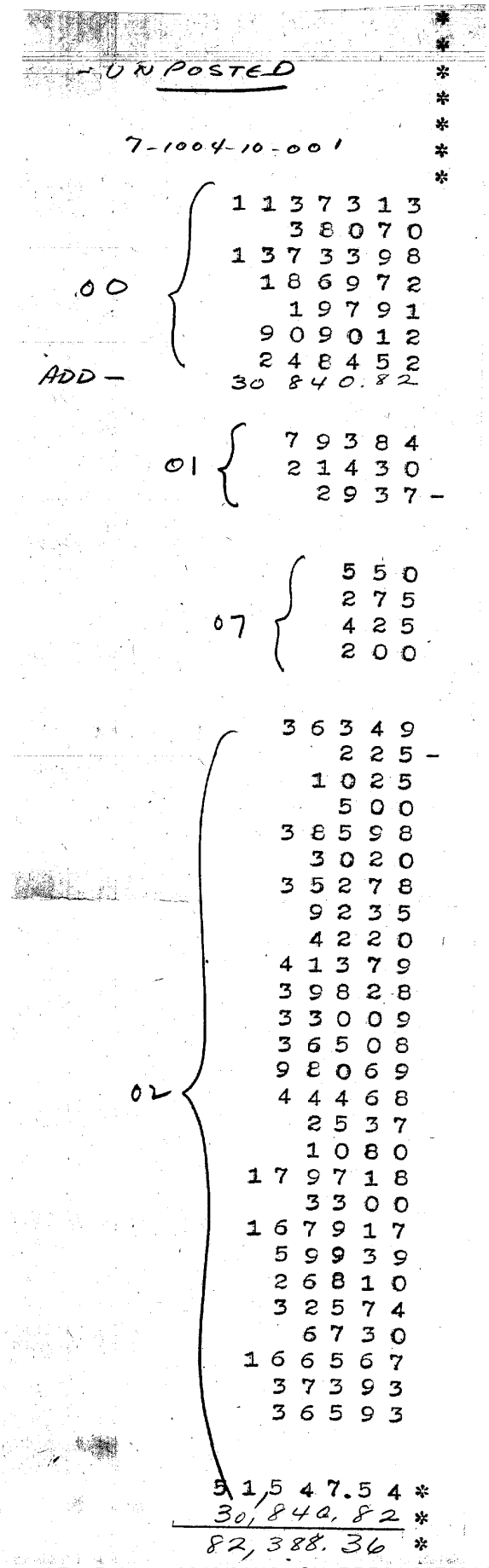

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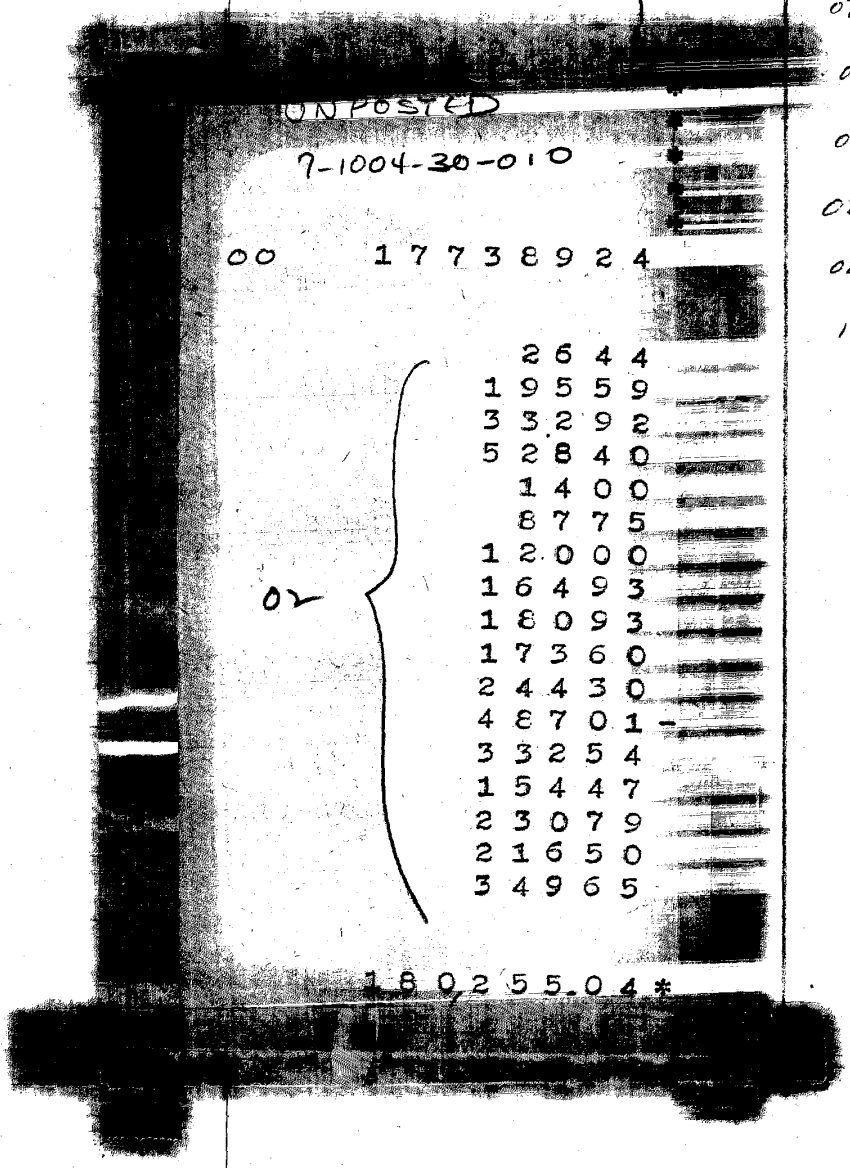
February Reconciliation

FY-57

7-1004-30-010

HR		IBM	
00	400,655.16	02.1	137,371.25
02	141,229.83	02.3	872.78
	541,884.99	02.4	120.-
		03.1	2.06
LESS: UNPOSTED		03.4	14.94
(See Tape)	180,255.04	04.9	846.16
	361,629.95	05.9	2.50
		07.1	67.23
		07.2	10.91
		07.7	217,838.73
		07.9	221.57
		08.1	414.52
		17.9	3,847.30
			361,629.95



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February Reconciliation

F4-57

7-1004-50-006

ACR

314,701.18

IBM

281,910.78

LESS UNPOSTED:

32,790.40

281,910.78

7-1004-50-008

ACR

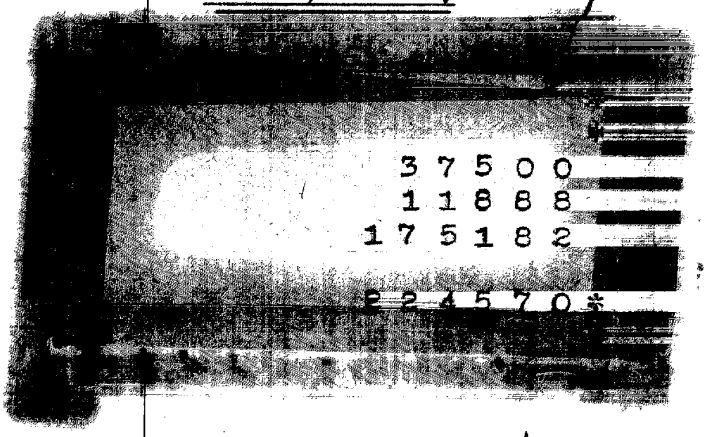
466,171.94

IBM

463,926.24

Less Unposted: 2,245.70 (See Tape)

463,926.24



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February Reconciliation

F4-57

7-1004-50-011

ACR	
00 -	351,639.25 -
Base A-Control	115,896.03
01	164,697.61 -
07	782.45
02	6,069.55 -
17.1	111,017.06
15.0	501.69
HTA(02)	6,418.29 -
	757,021.43
Less: UNPOSTED	29,051.73 (See Tape)
	727,970.20

IBM	
01.1	129,427.39
01.4	1,970.64
01.5	162.27
01.6	91.66
01.7	3,471.54
01.8	12,220.05
02.1	1,289.47
02.2	126,474.40
02.4	180. -
03.2	125. -
04.9	13.94
07	700.59
07.1	13. -
07.7	350,000. -
07.8	156.72
07.9	556.97
08.1	688.19
09.1	2,144.26
15.0	236.91
17.1	94,791.58
17.9	1,167.31
	725,941.89
Add: Adj to 17.1 - Bozarra - trfd fr 50-013 per Adj dtd 4 Mar 57	2,028.31
	727,970.20

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UNPOSTED

7-1004-50-011

01
1726880
30911
173165

07
550-
275-
3249
5762

02
4077
3746
1500
2000

17.1 1419817

15.0
2405
2473

HTA
02
4220
38832
15130
74465
85467
110865
82056 6-

29,051.73*

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Approved For Release 2010/01/19 : CIA-RDP61-00763A000300080059-0

February Reconciliation

F4-57

7-1004.50-012

ACR		IBM	
00 -	51,446.55 -	01.1	111,904.69
Base B-field	124,900.02 -	01.4	132.94
01 -	159,584.47	01.6	1,565.22
07 -	813.10	01.7	8,667.13
02	8,368.49	01.8	17,074.18
17.1	122,383.26	02.1	1,332.65
15.0	976.20	02.2	70,533.22
	468,472.09	02.3	723.75
		04.9	.96
Less: UNPOSTED:	79,723.90 (See Tape)	07.0	722.08
	388,748.19	07.7	50,000.-
		07.9	13,757.83
		08.1	794.49
		09.1	2,482.09
		15.0	959.52 (+ the figure adj + 919.89 39.63)
		17.1	108,185.09
		17.9	112.35
			388,748.19

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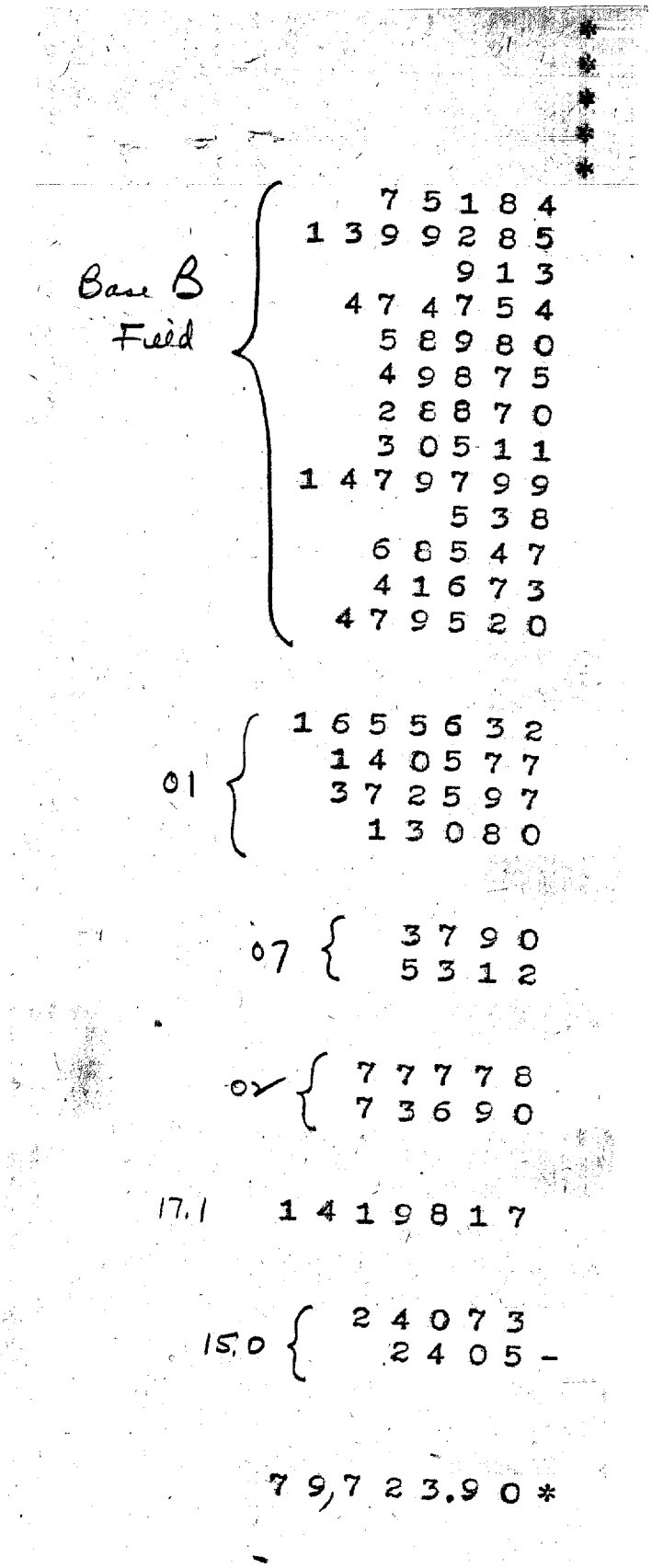

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February Reconciliation

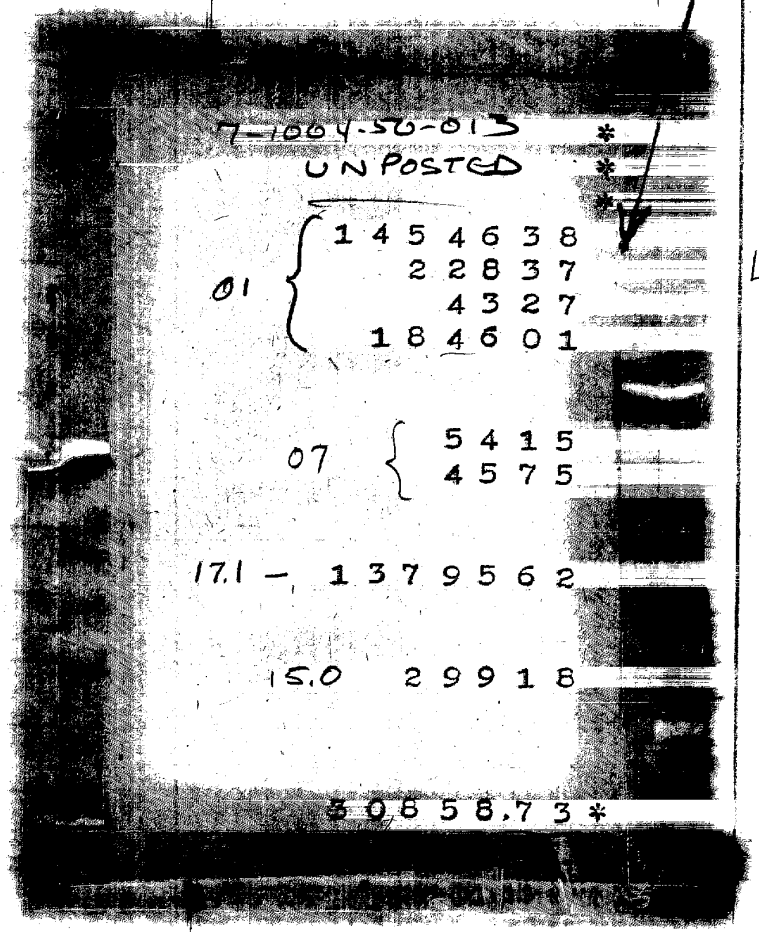
F4-57

1-1004-50-013

HCR		IBM	
00 -	4,572.65	01.1	67,984.27
01 -	93,577.31	01.4	1,011.86
07	644.75-	01.5	344.30
17.1	96,113.46	01.7	110.68
15.0	1,606.05	01.8	7,412.17
	196,514.22	07.0	544.85
		07.9	4,400.—
		08.1	156.—
		15.0	1,306.87
		17.1	84,346.15
		17.9	16.65
			167,683.80

LESS UNPOSTED: 30,858.73 (See Tape)

165,655.49



Less: Adj in process Std 4 Mar 57 by chg to 50-011

2,028.31

165,655.49

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